

**STATE OF MISSOURI
COMBINING BALANCE SHEET
AGENCY FUNDS
June 30, 2002
(In Thousands of Dollars)**

	State Retirement Contributions	Social Security Contributions	Missouri State Employees' Deferred Compensation Incentive Plan Administration	Missouri Consolidated Health Care Plan Benefit	Program	Institution	Totals June 30, 2002
ASSETS							
Cash and Cash Equivalents	\$ ---	\$ 31	\$ 1	\$ 12	\$ 56,447	\$ 16,645	\$ 73,136
Receivables:							
Interest Receivable	---	---	---	---	361	---	361
Accounts Receivable	---	---	---	---	138,111	---	138,111
Due from Other Funds	8,576	5,753	486	8,677	---	---	23,492
Investments at Fair Value	---	---	---	---	252,242	969	253,211
Total Assets	<u>\$ 8,576</u>	<u>\$ 5,784</u>	<u>\$ 487</u>	<u>\$ 8,689</u>	<u>\$ 447,161</u>	<u>\$ 17,614</u>	<u>\$ 488,311</u>
LIABILITIES							
Accounts Payable	\$ ---	\$ ---	\$ ---	\$ ---	\$ 22	\$ ---	\$ 22
Due to Other Entities	---	5,784	---	---	389,129	---	394,913
Due to Individuals	---	---	---	---	52,329	17,614	69,943
Due to Other Funds	8,576	---	487	8,689	2,479	---	20,231
Advance from Component Units	---	---	---	---	3,202	---	3,202
Total Liabilities	<u>\$ 8,576</u>	<u>\$ 5,784</u>	<u>\$ 487</u>	<u>\$ 8,689</u>	<u>\$ 447,161</u>	<u>\$ 17,614</u>	<u>\$ 488,311</u>

NOTE: The Missouri State Employees' Voluntary Life Insurance is not included in the Agency Funds Combining Balance Sheet because there were no assets or liabilities at June 30, 2002.